

TRANS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300272901.	12/11/01	6855XX	3:01-OP-1	1	-151.85
80300272902.	12/11/01	5100PL		0	4.75
80300272903.	12/11/01	5100PL		0	22.74
80300272904.	12/11/01	5100PL		0	4.00
80300272905.	12/11/01	5100PL		0	40.00
80300272906.	12/11/01	5100PL		0	5.00
80300272907.	12/11/01	0869PL		0	4.60
80300272908.	12/11/01	5100PL		0	27.53
80300272909.	12/11/01	5100PL		0	12.78
80300272910.	12/11/01	0869PL		0	22.26
80300272911.	12/11/01	5100PL		0	8.19
80300273001.	12/11/01	6855XX	3:01-OP-1	1	-29.95
80300273002.	12/11/01	0869PL		0	6.02
80300273003.	12/11/01	0869PL		0	23.93
DIVISION TOTAL					0.00

T 2729-5 \$ 40.<sup>00</sup> 1:01-904 CURVEN

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